

Reconciliation Pending
Itemized Cost Summary
SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX
UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILL

REGIONAL PAYROLL COSTS	\$40,839.75
REGIONAL TRAVEL COSTS	\$3,368.49
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
ALION SCIENCE & TECHNOLOGY (EPW13026)	\$8,734.90
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14924465)	\$28,312.15
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
LOUISIANA DEPT OF ENVIRONMENTAL QUALITY (V01F52401)	\$5,197.63
EPA INDIRECT COSTS	\$52,485.57
Total Site Costs:	\$138,938.49

Reconciliation Pending

Regional Payroll Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ATKINS, BLAKE	2019	16	1.00	92.23
		17	1.00	92.23
		22	0.75	69.18
			<u>2.75</u>	<u>\$253.64</u>
BHATTACHARYA, DIPANJANA	2019	11	11.50	805.97
		12	16.00	1,121.34
		13	21.25	1,489.29
		14	11.75	824.16
		15	7.50	526.06
		17	2.00	140.27
		26	20.75	1,495.36
	2020	01	8.00	576.53
		03	6.00	439.94
		04	4.75	348.30
		05	8.00	586.60
			<u>117.50</u>	<u>\$8,353.82</u>
CHIANG, I-JUNG	2019	11	1.25	112.57
		12	0.50	45.03
		13	0.75	67.54
	2020	08	0.50	50.93
			<u>3.00</u>	<u>\$276.07</u>
CHRISTIAN, DORETHA LEMUEL, DORETHA A.	2019	12	2.50	198.13
		13	0.75	59.44
		23	5.75	455.98
			<u>9.00</u>	<u>\$713.55</u>
MCKINNEY, JASON	2019	11	0.50	31.32
		12	3.75	234.92
		13	2.75	149.44
		14	1.25	78.38
		15	4.25	266.56
		16	25.00	1,328.41
		25	0.25	16.08
	2020	02	2.25	147.12

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Regional Payroll Costs

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UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MCKINNEY, JASON	2020	04	2.00	130.72
		05	0.25	16.34
			42.25	\$2,399.29
RAGON, CAROLYN	2019	19	1.00	81.37
STAUDER, CAROLYN A.		22	0.50	40.68
		23	0.50	40.68
			2.00	\$162.73
TORRES, MICHAEL	2019	11	14.50	1,180.54
		12	3.50	284.96
		13	21.00	1,709.75
		14	19.25	1,568.47
		15	26.25	2,138.81
		16	35.75	2,912.86
		17	19.25	1,568.46
		18	68.50	5,581.29
		19	5.50	448.13
		20	7.25	590.72
		22	3.75	305.54
		23	7.75	631.44
		24	4.00	325.93
		26	4.50	366.64
		27	1.25	101.86
	2020	01	7.00	570.31
		02	11.00	911.27
		03	12.25	1,014.83
		04	12.25	1,014.84
		05	6.00	497.07
	08	17.75	1,518.10	
		308.25	\$25,241.82	
TURNER, PHILIP	2019	11	15.00	1,102.40
		12	7.00	514.45
		16	2.00	147.03
		17	4.25	312.42
	2020	03	5.50	411.26

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Regional Payroll Costs

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UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TURNER, PHILIP	2020	05	4.25	317.77
		06	1.50	112.16
		08	6.75	521.34
			46.25	\$3,438.83
Total Regional Payroll Costs			531.00	\$40,839.75

Reconciliation Pending

Regional Travel Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILL

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
MCKINNEY, JASON	TAA0724C	AVC190202	05/22/2019	464.17
	TAA0724C	AMP190150	05/22/2019	122.34
				<hr/> \$586.51
TORRES, MICHAEL	TAA0722A	AVC190214	06/10/2019	423.49
	TAA0722A	AMP190162	06/10/2019	203.62
	TAA077MI	AMP190170	06/20/2019	364.04
	TAA077MI	AVC190222	06/20/2019	664.25
	TAA0788L	AVC190225	06/24/2019	1,126.58
				<hr/> \$2,781.98
Total Regional Travel Costs				<hr/> <hr/> \$3,368.49

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX
 UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
 BILL

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW13026

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	05/31/2019
	00003	12/01/2018	04/30/2019

Project Officer(s): FLORES, RAYMOND
 HUMPHREY, MARVELYN

Dates of Service: From: 12/01/2018 To: 05/31/2019

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$8,734.90

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
61-363210	02/18/2019	9,679.06	AVC190142 03/07/2019	3,014.46	3,197.53
63-363211	02/18/2019	2,022.38	AVC190142 03/07/2019	180.54	191.50
62-364236	03/19/2019	34,406.74	AVC190164 04/01/2019	375.00	397.77
64-364237	03/19/2019	2,949.32	AVC190164 04/01/2019	20.06	21.28
64-365183	05/16/2019	6,385.90	AVC190208 05/31/2019	337.50	358.00
66-365184	05/16/2019	2,280.82	AVC190208 05/31/2019	20.06	21.28
65-365820	06/16/2019	8,515.20	AVC190231 07/02/2019	291.12	308.80
Total:				<u>\$4,238.74</u>	<u>\$4,496.16</u>

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX
UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILL

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW13026

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	05/31/2019
	00003	12/01/2018	04/30/2019

Project Officer(s): FLORES, RAYMOND
HUMPHREY, MARVELYN

Dates of Service: From: 12/01/2018 To: 05/31/2019

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$8,734.90

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
61-363210	AVC190142	Provisional	1.060730
63-363211	AVC190142	Provisional	1.060730
62-364236	AVC190164	Provisional	1.060730
64-364237	AVC190164	Provisional	1.060730
64-365183	AVC190208	Provisional	1.060730
66-365184	AVC190208	Provisional	1.060730
65-365820	AVC190231	Provisional	1.060730

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILLINTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14924465

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$28,312.15

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
01268768	02/19/2019	23,001.79	271926854	03/13/2019	1,585.63
01272193	03/25/2019	18,389.31	271927463	04/26/2019	7,508.81
01274664	04/22/2019	17,705.91	271927945	05/14/2019	5,995.50
01265699	12/21/2018	21,231.87	271926024	07/01/2019	10,198.01
01277658	05/23/2019	24,520.18	271928646	08/12/2019	285.90
01280975	06/24/2019	53,343.84	271929142	08/12/2019	131.59
01283562	07/24/2019	58,371.77	271929634	08/27/2019	197.40
01290926	09/17/2019	40,809.74	271930643	09/19/2019	36.51
01290948	09/17/2019	76,119.98	271930668	09/19/2019	1,579.27
01296219	11/19/2019	12,255.29	272031889	12/23/2019	793.53
				Total:	\$28,312.15

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILLSUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: LOUISIANA DEPT OF ENVIRONMENTAL QUALITY

SCA Number: V01F52401

Project Officer(s): VENA THOMAS

Dates of Service: From: 10/01/2018 To: 09/30/2022

Summary of Service:

Total Costs: \$5,197.63

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
720999270A	04/19/2019	4,389.23	91092246203	04/19/2019	872.74
720999270A	07/29/2019	30,050.07	92102246203	07/29/2019	4,115.85
720999270A	01/21/2020	10,580.42	00212246203	01/21/2020	209.04
Total:					<u><u>\$5,197.63</u></u>

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILL

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2019	76,264.92	60.71%	46,300.43
2020	10,188.00	60.71%	6,185.14
	<u>86,452.92</u>		
Total EPA Indirect Costs			<u>\$52,485.57</u>

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILLPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ATKINS, BLAKE	2019	16	92.23	60.71%	55.99
		17	92.23	60.71%	55.99
		22	69.18	60.71%	42.00
			<u>253.64</u>		<u>\$153.98</u>
BHATTACHARYA, DIPANJANA	2019	11	805.97	60.71%	489.30
		12	1,121.34	60.71%	680.77
		13	1,489.29	60.71%	904.15
		14	824.16	60.71%	500.35
		15	526.06	60.71%	319.37
		17	140.27	60.71%	85.16
		26	<u>1,495.36</u>	60.71%	<u>907.83</u>
			<u>6,402.45</u>		<u>\$3,886.93</u>
CHIANG, I-JUNG	2019	11	112.57	60.71%	68.34
		12	45.03	60.71%	27.34
		13	67.54	60.71%	41.00
			<u>225.14</u>		<u>\$136.68</u>
CHRISTIAN, DORETHA	2019	12	198.13	60.71%	120.28
		13	59.44	60.71%	36.09
		23	<u>455.98</u>	60.71%	<u>276.83</u>
			<u>713.55</u>		<u>\$433.20</u>
MCKINNEY, JASON	2019	11	31.32	60.71%	19.01
		12	234.92	60.71%	142.62
		13	149.44	60.71%	90.73
		14	78.38	60.71%	47.58
		15	266.56	60.71%	161.83
		16	<u>1,328.41</u>	60.71%	<u>806.48</u>

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILLPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCKINNEY, JASON	2019	25	16.08	60.71%	9.76
			2,105.11		\$1,278.01
RAGON, CAROLYN	2019	19	81.37	60.71%	49.40
		22	40.68	60.71%	24.70
		23	40.68	60.71%	24.70
			162.73		\$98.80
TORRES, MICHAEL	2019	11	1,180.54	60.71%	716.71
		12	284.96	60.71%	173.00
		13	1,709.75	60.71%	1,037.99
		14	1,568.47	60.71%	952.22
		15	2,138.81	60.71%	1,298.47
		16	2,912.86	60.71%	1,768.40
		17	1,568.46	60.71%	952.21
		18	5,581.29	60.71%	3,388.40
		19	448.13	60.71%	272.06
		20	590.72	60.71%	358.63
		22	305.54	60.71%	185.49
		23	631.44	60.71%	383.35
		24	325.93	60.71%	197.87
		26	366.64	60.71%	222.59
		27	101.86	60.71%	61.84
			19,715.40		\$11,969.23
TURNER, PHILIP	2019	11	1,102.40	60.71%	669.27
		12	183.74	60.71%	111.55
			330.71	60.71%	200.77
		16	147.03	60.71%	89.26

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILLPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TURNER, PHILIP	2019	17	312.42	60.71%	189.67
			2,076.30		\$1,260.52
Total Fiscal Year 2019 Payroll Direct Costs:			31,654.32		\$19,217.35

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCKINNEY, JASON	TAA0724C	05/22/2019	464.17	60.71%	281.79
			122.34	60.71%	74.27
			586.51		\$356.06
TORRES, MICHAEL	TAA0722A	06/10/2019	203.62	60.71%	123.62
			423.49	60.71%	257.09
	TAA077MI	06/20/2019	364.04	60.71%	221.01
			664.25	60.71%	403.26
	TAA0788L	06/24/2019	1,126.58	60.71%	683.94
			2,781.98		\$1,688.92
Total Fiscal Year 2019 Travel Direct Costs:			3,368.49		\$2,044.98

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14924465	01268768	03/13/2019	1,585.63	0.00	60.71%	962.64
	01272193	04/26/2019	7,508.81	0.00	60.71%	4,558.60
	01274664	05/14/2019	5,995.50	0.00	60.71%	3,639.87
	01265699	07/01/2019	10,198.01	0.00	60.71%	6,191.21

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILLOTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14924465	01280975	08/12/2019	131.59	0.00	60.71%	79.89
	01277658	08/12/2019	285.90	0.00	60.71%	173.57
	01283562	08/27/2019	197.40	0.00	60.71%	119.84
	01290948	09/19/2019	1,579.27	0.00	60.71%	958.77
	01290926	09/19/2019	36.51	0.00	60.71%	22.17
			27,518.62	0.00		\$16,706.56
EPW13026	63-363211	03/07/2019	180.54	191.50	60.71%	225.87
	61-363210	03/07/2019	3,014.46	3,197.53	60.71%	3,771.30
	62-364236	04/01/2019	375.00	397.77	60.71%	469.15
	64-364237	04/01/2019	20.06	21.28	60.71%	25.10
	64-365183	05/31/2019	337.50	358.00	60.71%	422.24
	66-365184	05/31/2019	20.06	21.28	60.71%	25.10
	65-365820	07/02/2019	291.12	308.80	60.71%	364.21
			4,238.74	4,496.16		\$5,302.97
V01F52401	720999270A	04/19/2019	872.74	0.00	60.71%	529.84
		07/29/2019	4,115.85	0.00	60.71%	2,498.73
			4,988.59	0.00		\$3,028.57
Total Fiscal Year 2019 Other Direct Costs:			36,745.95	4,496.16		\$25,038.10
Total Fiscal Year 2019:			76,264.92			\$46,300.43

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BHATTACHARYA, DIPANJANA	2020	01	576.53	60.71%	350.01
		03	439.94	60.71%	267.09

Reconciliation Pending

EPA Indirect Costs

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UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILLPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BHATTACHARYA, DIPANJANA	2020	04	348.30	60.71%	211.45
		05	586.60	60.71%	356.12
			<u>1,951.37</u>		<u>\$1,184.67</u>
CHIANG, I-JUNG	2020	08	50.93	60.71%	30.92
			<u>50.93</u>		<u>\$30.92</u>
MCKINNEY, JASON	2020	02	147.12	60.71%	89.32
		04	130.72	60.71%	79.36
		05	16.34	60.71%	9.92
			<u>294.18</u>		<u>\$178.60</u>
TORRES, MICHAEL	2020	01	570.31	60.71%	346.24
		02	911.27	60.71%	553.23
		03	1,014.83	60.71%	616.10
		04	1,014.84	60.71%	616.11
		05	497.07	60.71%	301.77
		08	1,518.10	60.71%	921.64
			<u>5,526.42</u>		<u>\$3,355.09</u>
TURNER, PHILIP	2020	03	411.26	60.71%	249.68
		05	243.00	60.71%	147.53
			74.77	60.71%	45.39
		06	112.16	60.71%	68.09
		08	521.34	60.71%	316.51
			<u>1,362.53</u>		<u>\$827.20</u>
Total Fiscal Year 2020 Payroll Direct Costs:			<u><u>9,185.43</u></u>		<u><u>\$5,576.48</u></u>

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COSTS FROM 03/01/2019 THROUGH 01/31/2020
BILLOTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14924465	01296219	12/23/2019	793.53	0.00	60.71%	481.75
			793.53	0.00		\$481.75
V01F52401	720999270A	01/21/2020	209.04	0.00	60.71%	126.91
			209.04	0.00		\$126.91
Total Fiscal Year 2020 Other Direct Costs:			1,002.57	0.00		\$608.66
Total Fiscal Year 2020:			10,188.00			\$6,185.14
Total EPA Indirect Costs						\$52,485.57